

State of Arizona



Campaign Finance Report

SANTA CRUZ COUNTY CENTRAL DEMOCRATIC COMMITTEE
Committee #: 1794

Treasurer: KIRBY, LOU ANNE
PO Box 827, Sonoita, AZ 85637
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2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: September 23, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,269.31
Total Cash Receipts this Reporting Period:	\$15.00
Total Cash Disbursements this Reporting Period:	\$360.00
Cash Balance at End of Reporting Period:	\$7,924.31

Report ID: 44976

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$15.00	\$0.00	\$15.00	\$4,102.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$8,129.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$150.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$598.88
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15.00	\$0.00	\$15.00	\$12,979.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$4,796.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$360.00	\$0.00	\$360.00	\$360.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$360.00	\$0.00	\$360.00	\$5,156.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$360.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	COOK, ARTHUR L	08/26/2008	\$15.00	\$15.00
Address:	1016 N Mahen Rd, Nogales, AZ 85621		Cash	
Total of Individual Contributions			\$15.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$15.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	XENA Radio Station	08/27/2008	\$360.00	\$360.00
Address:	PO Box 1472, Nogales, AZ 85628		Cash	
Memo:	Cash			
Total of Other Expenses			\$360.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$360.00	

